

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

FINANCE / TREASURER OF LINCOLN, NE
INVESTMENTS PURCHASED BEGINNING
NOVEMBER 3, 2000

An investment of \$500,000 for the Idle Funds matured November 6, 2000, and we immediately cashed and invested in a \$600,000 Repurchase Agreement in the US Bank Pool.

An investment of \$600,000 for the Idle Funds matured November 8, 2000, and we immediately cashed and invested in a \$200,000 Repurchase Agreement in the Wells Fargo Bank Pool.

An investment of \$1,000,000 for the Waste Water Surplus Revenue Fund matured November 9, 2000, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 6.47%, maturing September 14, 2001.

An investment of \$135,000 for the 1992 Haymarket Tax Allocation Bond Fund matured November 9, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 96.8352222%, costing \$130,727.55, yielding 6.55438%, maturing May 10, 2001.

Due to a surplus in the Building and Safety Fund, we invested \$650,000 as follows:

\$50,000	FNMA Note, discounted 99.0013333%, costing \$49,500.67, yielding 6.59284%, maturing 1/4/01
\$300,000	FNMA Note,. discounted 96.8352222%, costing \$290,505.67, yielding 6.55438%, maturing 5/10/01
\$300,000	FHLB Note, discounted 98.405%, costing \$295,215, yielding 6.59147%, maturing 2/7/01

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer